

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2009-06-30
Date of Last Change to Activities:
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2012-02-27
Date of Last Exhibit 300A Update: 2012-02-27
Date of Last Revision: 2012-07-24

Agency: 010 - Department of the Interior **Bureau:** 00 - Agency-Wide Activity

Investment Part Code: 01

Investment Category: 00 - Agency Investments

1. Name of this Investment: DOI - Federal Financial System (FFS)

2. Unique Investment Identifier (UII): 010-000000315

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The Federal Financial System (FFS) provides the core accounting processing requirements for 6 DOI bureaus and offices. FFS supports the OMB initiatives regarding improved financial management and eliminating improper payments. FFS supports all aspects of federal accounting and is composed of the following integrated components: budget execution; project cost; cost allocation; general ledger; external reporting; accounts receivable; obligations (purchasing); accounts payable; annual close; automated disbursements; travel payments; etc. FFS has been implemented in various DOI bureaus for approximately 23 years; the first two bureaus having implemented FFS in October 1988. FFS is a mainframe system; some of that technology is becoming outdated, and more modern systems are being developed and maintained with different technology. FFS is no longer supported by the software vendor and is nearing the end of its useful life. FFS cannot be easily modernized to meet any new changes mandated by laws and regulations. Interior must replace FFS with a system that complies with a contemporary open system architecture environment. Further, the existing system does not take advantage of new technology and is not integrated in a manner that facilitates effective and efficient transfer of data and streamlining of processes necessary to support the Department in the future. Moreover, the 2011 FFS Operational Analysis indicated that FFS would require improvements in 9 functional areas if FFS were not being replaced by the Financial and Business Management System (FBMS). The

Department plans to replace FFS and other related financial systems through the Financial and Business Management System (FBMS) Project. FFS will be retired as new functionality is available through the implementation of FBMS. Based on the current FBMS implementation schedule, FFS will be completely phased out by no later than 6/1/2014. FBMS is a major enterprise management effort that integrates financial management, procurement, property management, and other systems and is standardizing and integrating administrative processes throughout Interior.

2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.

The Federal Financial System (FFS) must continue as a production system (until the Financial and Business Management System (FBMS) is fully implemented) in order for the Department and its bureaus/offices to fulfill responsibilities for federal government accounting and reporting. Not fully funding FFS in FY 2013 would seriously impact the ability of the Department and the bureaus to fulfill their federal government accounting and reporting responsibilities. Any impact on the ability of the Department and the bureaus to appropriately account for, and report on, the resources entrusted to its care could severely impact the Department and the bureaus receiving unqualified audit opinions.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

In terms of financial management reporting, received an unqualified audit opinion on the FY 2011 departmental consolidated financial statements. For reliability, made system available to customers 99% of the time. In terms of financial processes, paid invoices subject to the Prompt Payment Act on-time 98.3% of the time. In terms of response time, the help desk responded within 5.3 hours from time of receipt of call/communication. Also, in PY, FFS was replaced by the Financial and Business Management System (FBMS) in the U. S. Geological Survey.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

In terms of financial management reporting, receive an unqualified audit opinion on the FY 2012 and FY 2013 departmental consolidated financial statements. For reliability, make system available to customers 97% of the time. In terms of financial processes, pay invoices subject to the Prompt Payment Act on-time 97% of the time. In terms of response time, the help desk will respond within 8 hours from time of receipt of call/communication. For CY, according to the current Financial and Business Management System (FBMS) deployment plan, FFS will be replaced with FBMS in the following Interior bureaus/offices: Office of the Secretary (includes Departmental Offices, National Business Center, Office of the Special Trustee, and the Office of the Inspector General); and the Fish and Wildlife Service. For BY, according to the current FBMS deployment plan, FFS will be replaced with FBMS in the following Interior bureau: Bureau of Reclamation (BOR). The implementation of FBMS in BOR will complete Interior's transition from FFS to FBMS.

5. **Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2011-08-02

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	0	0	0
O & M Costs:	\$102.7	\$16.3	\$14.9	\$14.3
O & M Govt. FTEs:	\$64.0	\$6.3	\$4.0	\$2.1
Sub-Total O & M Costs (Including Govt. FTE):	\$166.7	\$22.6	\$18.9	\$16.4
Total Cost (Including Govt. FTE):	\$166.7	\$22.6	\$18.9	\$16.4
Total Govt. FTE costs:	\$64.0	\$6.3	\$4.0	\$2.1
# of FTE rep by costs:	546	52	33	20
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

No changes.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
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NONE

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Investment is in O&M and EVM is not required. There are no active contracts regarding the FFS software itself. The National Business Center's FFS hosting and application management contracts information is addressed in the infrastructure Exhibit 300.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
NONE								

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Percent of time of system availability to customers.	% of time system available to customers.	Technology - Reliability and Availability	Over target	97.000000	98.000000	99.000000	98.000000	Monthly
Help desk response time (number of hours from time of receipt of call communication).	Response time in hours.	Customer Results - Timeliness and Responsiveness	Under target	8.000000	8.000000	5.400000	8.000000	Quarterly
Payment timeliness: Percent of invoices subject to Prompt Payment Act that are paid on time.	% of invoices paid on time.	Process and Activities - Financial	Over target	97.000000	98.000000	98.300000	98.000000	Semi-Annual
Timely month-end and year-end close-outs.	% of time close-outs accomplished on schedule.	Process and Activities - Financial	Over target	99.000000	99.000000	100.000000	99.000000	Monthly
Timely production of monthly reports and OMB required quarterly financial statements.	% of on-time monthly/quarterly report production.	Mission and Business Results - Management of Government Resources	Over target	99.000000	99.000000	100.000000	99.000000	Monthly